

# Historical cost data

**ISIN: DE000HD45ZJ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	53.5	53.5	0	0	0
28.03.2024	20.5	20.5	0	0	0
07.05.2024	32.8	32.8	0	0	0
29.03.2024	18.9	18.9	0	0	0
02.04.2024	9.9	9.9	0	0	0
03.04.2024	13.8	13.8	0	0	0
04.04.2024	18.8	18.8	0	0	0
05.04.2024	20.2	20.2	0	0	0
08.04.2024	19.9	19.9	0	0	0
09.04.2024	16.8	16.8	0	0	0
10.04.2024	32.7	32.7	0	0	0
11.04.2024	32.2	32.2	0	0	0
12.04.2024	31.4	31.4	0	0	0
15.04.2024	24.7	24.7	0	0	0
16.04.2024	18.1	18.1	0	0	0
17.04.2024	22.4	22.4	0	0	0
18.04.2024	25.1	25.1	0	0	0
19.04.2024	27.3	27.3	0	0	0
22.04.2024	40.7	40.7	0	0	0
23.04.2024	41.5	41.5	0	0	0
24.04.2024	35.8	35.8	0	0	0
26.04.2024	46.5	46.5	0	0	0
29.04.2024	38.9	38.9	0	0	0
30.04.2024	37.1	37.1	0	0	0
01.05.2024	42.2	42.2	0	0	0
03.05.2024	43.5	43.5	0	0	0
06.05.2024	38.5	38.5	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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